



# Daily News Summary

## Stock Bangladesh Limited

Date: 24th January 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

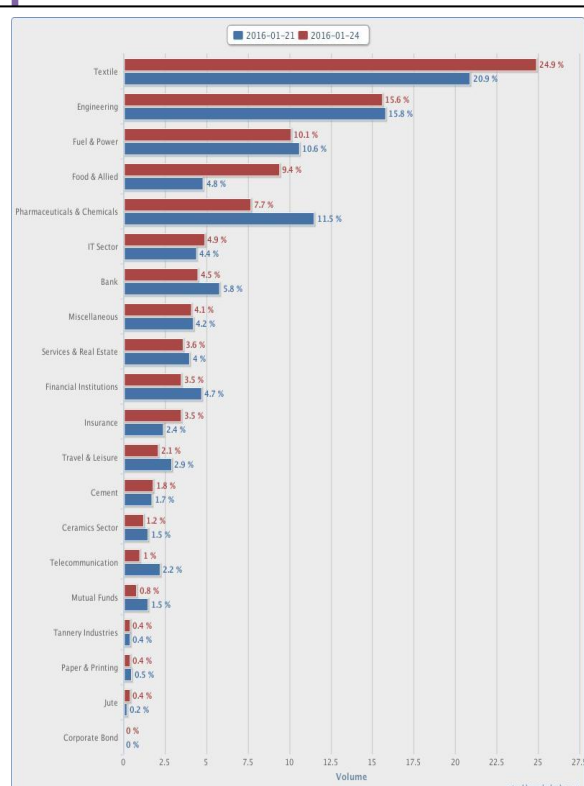
EMERALDOIL

*Today's Index Mover*

GP

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	125,702
Volume	150,725,942
Turnover	4,277.70 million

## INDEX INFORMATION

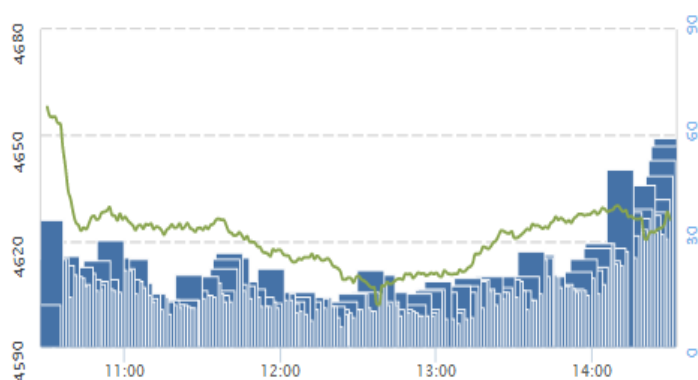
Index Name	Change Point
DS30	-0.59
DSEX	-31.80

## Trade Status

+162	- 118	=
	41	

## INDEX

DSEX DSE30 DSI



Trading Code: APOLOISPAT

News Title: APOLOISPAT: Imposing Fine on Directors of the Company

News: BSEC News: BSEC has fined Tk. 1.00 lac each to Mr. Deen Mohammad (Chairman/Director), Mr. Md. Ansar Ali (Managing Director/Director), Mr. Abdur Rahman (Deputy Managing Director/Director), Mr. M. A Majid (Director), Mr. Mohammad Shoeb (Director), Mr. Mohammad Rafique (Director) of Appollo Ispat Complex Ltd. for non-compliance with the securities related laws.

Trading Code: EMERALDOIL

News Title: EMERALDOIL: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2015 to the respective shareholders' BO Accounts on December 31, 2015 and it has also disbursed cash dividend to the respective shareholders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system.

Trading Code: MALEKSPIN

News Title: MALEKSPIN: Dividend Disbursement

News: The Company has informed that cash dividends for the year ended on June 30, 2015 has been disbursed to the respective shareholders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system.

Trading Code: BENGALWTL

News Title: BENGALWTL: Confirmation of sale by a Sponsor/Director

News: Arifa Kabir, one of the Sponsors/Directors of the Company, has further reported that she has completed her sale of 10,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: NAVANACNG

News Title: NAVANACNG: Confirmation of sale and buy of Sponsor/Director in Block Market

News: Monwarul Islam, one of the Sponsors of the company, has further reported that he has completed sale of his entire holding of 66,734 shares while Khaleda Islam another Sponsor/Director of the company has further reported that she has completed her buy of 66,734 shares at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: SAMORITA

News Title: SAMORITA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.54 for October-December, 2015 as against Tk. 0.51 for October-December, 2014; EPS was Tk. 1.19 for July-December, 2015 as against Tk. 1.09 for July-December, 2014. NOCFPS was Tk. 1.85 for July-December, 2015 as against Tk. 1.67 for July-December, 2014. NAV per share was Tk. 54.88 as of December 31, 2015 and Tk. 56.03 as of December 31, 2014.

Trading Code: PRIMETEX

News Title: PRIMETEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: EXCH

News Title: DSENEWS: Registration of New EII and Bidding Fee of Registered EII

News: This is for information of all eligible institutional investors (EII) that the registration of new EII under Book Building System will start from January 24, 2016 and continues till January 31, 2016. All new eligible institutional investors are requested to complete their registration process within the stipulated time to participate in the bidding of The ACME Laboratories Limited. All the registered EIIs are requested to pay bidding fee of Tk. 5,000.00 per EII through Pay Order in favor of 'Dhaka Stock Exchange Limited' to take part in the bidding of ACME within 04:00 p.m. of January 31, 2016.

All concerned are hereby informed that the bidding for shares of The ACME Laboratories Limited by the eligible institutional investors through the uniform and integrated book building system of the stock exchanges shall start from February 01, 2016 at 3:30 p.m. and continue till 3:30 p.m. of February 03, 2016 (round the clock) The required 20% of bid amount shall be paid through the Lead Banker in between January 27, 2016 to 12:30 p.m of February 03, 2016. The detail of bidding is available at the following link : <http://www.bbsbangladesh.com>.

Trading Code: PADMAOIL

News Title: PADMAOIL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 3.14 for October-December, 2015 as against Tk. 4.30 for October-December, 2014; EPS was Tk. 7.50 for July-December, 2015 as against Tk. 9.00 for July-December, 2014. NOCFPS was Tk. 30.71 for July-December, 2015 as against Tk. (70.26) for July-December, 2014. NAV per share was Tk. 91.35 as of December 31, 2015 and Tk. 83.85 as of June 30, 2015.

Trading Code: CNATEX

News Title: CNATEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: EMERALDOIL

News Title: EMERALDOIL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.39 for October-December, 2015 as against Tk. 0.73 for October-December, 2014; EPS was Tk. 2.52 for July-December, 2015 as against Tk. 1.31 for July-December, 2014. NOCFPS was Tk. 0.37 for July-December, 2015 as against Tk. (1.01) for July-December, 2014. NAV per share was Tk. 16.42 as of December 31, 2015 and Tk. 16.29 as of June 30, 2015.

Trading Code: USMANIAGL

News Title: USMANIAGL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 24, 2016 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: MALEKSPIN

News Title: MALEKSPIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 28, 2016 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 27, 2016 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: GEMINISEA

News Title: GEMINISEA: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Managers are requested not to provide loan facilities to purchase any security of Gemini Sea Food Ltd. in between 1st to 30th trading day after change of categorization, starting from January 25, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: GEMINISEA

News Title: GEMINISEA: Category Change

News: The Company will be placed in 'A' category from existing 'B' category with effect from January 25, 2016 as the Company has reported disbursement of 15% cash dividend for the year ended on September 30, 2015.

Trading Code: BENGALWTL

News Title: BENGALWTL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 27, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2015.

Trading Code: EASTERNINS

News Title: EASTERNINS: Credit Rating Result

News: ARGUS Credit Rating Services Limited (ACRSL) has announced the CPA (Claim Paying Ability) Rating of the Company as "AA+" for long term and "ST-2" for short term in consideration of financials of the Company up to December 31, 2014 (audited), Q3FY15 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: GOLDENSON

News Title: GOLDENSON: Investment in a Subsidiary Company

News: The Company has informed that the Board of Directors of the Company has decided to make a further investment of Tk. 3,99,96,000.00 only against 39,99,600 ordinary shares of Tk. 10 each of Golden Infinity Limited, a subsidiary of the Company where Golden Son Limited holds 99.99% of shares of Golden Infinity Limited.

Trading Code: MICEMENT

News Title: MICEMENT: Dividend Disbursement

News: The Company has informed that cash dividends for the year ended on June 30, 2015 has been disbursed to the respective shareholders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system.

Trading Code: UNITEDAIR

News Title: UNITEDAIR: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.02 as against Tk. 0.29 for July-September, 2014; NOCFPS was Tk. 0.03 for July-September, 2015 as against Tk. 0.36 for July-September, 2014. NAV per share was Tk. 11.98 as of September 30, 2015 and Tk. 11.82 as of June 30, 2015.

### Mutual Fund Weekly Nav (24.01.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.86	10.64
2	15TICB	#N/A	#N/A
3	1STPRIMFMF	10.79	16.35
4	2NDICB	#N/A	#N/A
5	3RDICB	376.8	89.69
6	4THICB	249.30	82.89
7	5THICB	229.45	66.81
8	6THICB	50.77	28.96
9	7THICB	100.85	45.09
10	8THICB	62.38	36.93
11	ABB1STMF	11.20	11.09
12	AIBL1STMF	11.86	11.42
13	AIMS1STMF	26.74	10.77
14	DBH1STMF	10.89	10.71
15	EBL1STMF	10.62	11.25
16	EBLNRBMF	10.52	10.64
17	FBFIF	10.96	10.58
18	GRAMEEN1	25.66	11.08
19	GRAMEENS2	17.14	10.69
20	GREENDELMF	10.52	10.56
21	ICB1STNRB	22.37	32.65

BANGLADESH  
STOCK  
EXCHANGE  
LIMITED

SL No.	Name	CMP	CP
22	ICB2NDNRB	10.90	14.82
23	ICB3RDNRB	7.79	11.43
24	ICBAMCL2ND	8.74	13.10
25	ICBEPMF1S1	7.96	11.85
26	IFIC1STMF	10.57	10.64
27	IFILISLMF1	9.53	11.23
28	LRGLOBMF1	10.34	10.45
29	MBL1STMF	11.48	11.32
30	NCCBLMF1	11.28	11.14
31	NLI1STMF	13.20	12.31
32	PF1STMF	8.04	11.52
33	PHPMF1	10.58	11.10
34	POPULAR1MF	10.78	10.94
35	PRIME1ICBA	8.39	11.54
36	RELIANCE1	11.82	11.11
37	SEBL1STMF	12.45	11.67
38	TRUSTB1MF	10.83	10.60
39	EXIM1STMF	10.53	10.45
40	ICBSONALI1	8.99	10.87
41	ATCSLGF	12.04	12.14
42	SEMLLECMF	10.04	10.04
43	VAMLBDMF1	10.86	11.17

CMP=Current Market Price : CP=Cost Price

Thank You for Reading